

**NOTE: THIS IS A TWO-SIDED FORM. PLEASE COMPLETE ONLY THE SIDE WHICH APPLIES.**

**Reports and Taxes due on or before June 1, 2002**

**Substantial additional amounts due for reports with United States Postal Service postmark after deadline**

**FRANCHISE TAX REPORT**

Annual Report as of December 31, 2001

**2002 Reporting Year**

**FOREIGN AND DOMESTIC INSURANCE ENTITIES**

**(LEGAL RESERVE MUTUAL)**

**and Entities Without Authorized Stock**

Charlie Daniels, Secretary of State

Corporations Division

State Capitol Building

Little Rock, Arkansas 72201-1094

(501) 682-3409 or (888) 233-0325

**FILE AND PAY FRANCHISE TAX ON  
LINE AT WWW.SOSWEB.STATE.AR.US**

FOR OFFICE USE ONLY

NAME \_\_\_\_\_  
(exactly as recorded with the Arkansas Insurance Department)

Federal Tax  
Identification # \_\_\_\_\_

Contact Person \_\_\_\_\_

Date  
Organized \_\_\_\_\_

MAILING  
ADDRESS \_\_\_\_\_  
(P.O. Box, Street, or Route and Box)

Organized under  
which State's laws \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Date of  
Arkansas Affiliation \_\_\_\_\_

PRINCIPAL ARKANSAS  
OFFICE ADDRESS \_\_\_\_\_  
Street or Route and Box

Phone # \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

ASSETS per Balance Sheet dated December 31, 2001

Assets \_\_\_\_\_

If the assets of the entity total less than \$100,000,000 the tax is \$100. If the assets total \$100,000,000 or more the tax is \$200.

\$ \_\_\_\_\_  
Tax Payment

State of \_\_\_\_\_ County of \_\_\_\_\_

I declare, under the penalties of perjury, that the above is true and correct, as reflected in the books of the above named entity as of December 31, 2001.

Filed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ Signature \_\_\_\_\_

Officer, Pres., Vice-Pres., Sec., or Treas.